### CERTIFICATE

To the Clerk of Stafford County, State of Kansas We, the undersigned, officers of

### City of Stafford

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

(-,	(-,		20	12 Adopted Bud	
				Amount of	County
		Page	Budget Authority	2011 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2012	2	Tot Experiences	varorem rax	
Allocation of MVT, RVT, 16/20M					
Schedule of Transfers	VI VOII CE BIIGO	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			:
Fund	K.S.A.				
General	12-101a	7	651,871	183,137	54.002
Library	12-1220	8	19,814	16,202	4.7.28
Fire Equipment Reserve	12-110b	8	43,747	2,856	. 842
Airport	3-113	9	16,274	431	127
Employee Benefit	12-16,102	9			1 12
Special Highway		10	165,483		
Special Parks and Recreation		10	7,198		† · · · · · · · · · · · · · · · · · · ·
Mini Bus		11	3,942		<u> </u>
Health Insurance		11	3,7.2		<u> </u>
Capital Improvement		12	67,307		
Trash		12	103,511		
Water & Light Utility		13	1,674,028		1
Sewer Utility		14	196,832		
Ritz Theatre		15	21,695		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			<u> </u>
				· · · · · · · · · · · · · · · · · · ·	
					1
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		<del></del>			
		<b></b>			<del>                                     </del>
Totals		xxxxxx	2,971,702	202,626	59.749
Is an Ordinance required to be par	seed nublished			No	County Clerk's Use Only
Budget Summary	sseu, publisheu	18	actica to the budget	INU	<u> </u>
Neighborhood Revitalization Reb	ate	19			3, 391, 311 Nov 1, 2011 Total
iveignoornood Kevitanzation Keo	aic				Assessed Valuation

Neighborhood Revitalization Rebate	Nov 1, 2011 Total Assessed Valuation	
Assisted by: Adams, Brown, Beran & Ball, Chtd.	Smilerle & Allman	_
Address: PO Drawer J	In lan	-
Great Bend, KS 67530	AMSON D. Laime	_
Attest: Oct. 6th 2011 Nita Keenan	Dermis Browse	_
County Clerk	Governing Body	

Amount of Levy

City of Stafford

### Computation to Determine Limit for 2012

1.	Total Tax Levy Amount in 2011 Budget	· \$	195,652
	Debt Service Levy in 2011 Budget	\$	0
	Tax Levy Excluding Debt Service	\$	195,652
	2011 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2011: + 4,383		
5.	Increase in Personal Property for 2011:		
	5a. Personal Property 2011 + 88,004		
	5b. Personal Property 2010 - 111,809		
	5c. Increase in Personal Property (5a minus 5b) $+ \frac{0}{\text{(Use Only if > 0)}}$		
6.	Valuation of annexed territory for 2011:		
0.	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2011: 111,443		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)		
9.	Total Estimated Valuation July 1, 2011 3,365,165		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 3,249,339		
11.	Factor for Increase (8 divided by 10) 0.03565		
12.	Amount of Increase (11 times 3)	+ \$	6,974
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	202,626
14.	Debt Service Levy in this 2012 Budget		0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		202,626
	•		

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

# Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Am		Allocation	for Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	137,440	26,685	351	714	0
Library	14,944	2,902	38	78	0
Fire Equipment Reserve	43,268	8,401	111	225	0
Airport					
Employee Benefit					
			-		
TOTAL	195,652	37,988	500	1,017	0

County Treas Motor Vehicle Estimate 37,988		
County Treasurers Recreational Vehicle Estimate 500		
County Treasurers 16/20M Vehicle Estimate	1,017	
County Treasurers Slider Estimate	_	0
Motor Vehicle Factor 0.19416		
Recreational Vehicle Factor 0.00256		
16/20M Vehicle Factor	0.00520	
Slider Factor		0.00000

2012

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
Water & Light Utility	General	60,750	85,000		K.S.A. 12-825d
Sewer Utility	General	44,000	50,000		K.S.A. 12-825d
Trash	General	0	1,000	1,000	
Health Insurance	General	0	99,324	0	Closing Fund
Employee Benefit	General	0	42,989	0	Closing Fund
Mini Bus	General	0	1,248	3,942	
Water & Light Utility	Health Insurance	23,750	0	0	K.S.A. 12-825d
Employee Benefit	Health Insurance	15,000	0	0	
Special Highway	Health Insurance	1,000		0	K.S.A. 12-2615
Sewer Utility	Health Insurance	1,000	0	0	
Water & Light Utility	Ritz Theatre	3,000	5,000	5,000	K.S.A. 12-825d
General	Equipment Reserve	7,300	0	0	K.S.A. 12-1,117
Light & Water Bond Reserve	Water & Light	25,000	0	0	Bond Ordinance
Water & Light Utility	Street Improvement	139,827	0		K.S.A. 12-825d
Water & Light Utility	Special Highway	0	82,000		K.S.A. 12-825d
Water & Light Utility	Equipment Reserve	0	5,000	5,000	K.S.A. 12-825d
	Totals	320,627	371,561	169,942	
	Adjustments*				
	Adjusted Totals	320,627	371,561	169,942	j

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Stafford

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amor	Amount Due
	of	Jo	Rate		Outstanding		Date Due	20	2011	20	2012
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
			,								
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
E D A Loca Womant	6/12/2002	6/30/2013	3 00	00000	10.000	1/2	1/2	152	\$ 000	92	\$ 000
1.N.A. Down Wallalli	0,12/2002	_	8	2000	2000	6/30		74	2000	2	
						İ					
								ļ	1	ì	
Total Other					10,000			226	2,000	2/9	2,000
Total Indebtedness					10,000			226	5,000	2/6	2,000

2012

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2011	2011	2012
Asphalt Zipper	5/22/2009	300	3.25	87,445	71,796	20,513	20,513
JCB 3CX 4 Wheel Loader Back	8/16/2010	09	3.45	63,850	63,850	14,142	14,142
(2) 2010 Ford F-150 Pickups	11/10/2010	48	4.59	55,756	55,756	15,612	15,612
Totals					191,402	50,267	50,267

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA	AX LEVY		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	178,475	212,491	182,559
Receipts:			
Ad Valorem Tax	108,896		xxxxxxxxxxxxx
Delinquent Tax	5,233	5,000	5,000
Motor Vehicle Tax	26,002	39,117	
Recreational Vehicle Tax	376	620	351
16/20M Vehicle Tax	463	781	714
Gross Earning (Intangible) Tax	12,621	7,497	5,861
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	1,297	1,200	1,200
Local Sales Tax	62,686	60,000	60,000
Municipal Court Fines and Fees	4,636	6,000	6,000
Dog Licenses and Impound Fees	747	1,000	1,000
Licenses, Fees, and Permits	340	500	500
Utility Franchise Tax	28,274	30,000	30,000
Swimming Pool Receipts	4,149	4,000	
Accident Reports	66	50	
Mowing and Other	1,964	2,000	2,000
Rents and Leases	3,981	4,000	
Building Rental - Stafford County	3,000	3,000	
Reimbursements	14,352	2,000	
Transfer In - Sewer Utility Fund	44,000	50,000	
Transfer In - Water & Light Utility Fund	60,750	85,000	
Transfer In - Trash Fund	0	1,000	
Transfer In - Health Insurance	0	99,324	0
Transfer In - Employee Benefits	0	42,989	0
Transfer In - Mini Bus	0	1,248	
( alisici ili - lvimi Bus	<u> </u>	1,2,0	0,0
	· · · · · · · · · · · · · · · · · · ·		
***************************************			
	-		
L L' CT (IDD)	3.604	2.000	2.00
In Lieu of Taxes (IRB)	2,684	2,600	
Interest on Idle Funds	6,766		
Miscellaneous	180	0	0
Does miscellaneous exceed 10% Total Re		£03.366	200.002
Total Receipts	393,463		
Resources Available:	571,938	804,857	473,462

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Adopted Budget	Prior Year Actual		Proposed Budget Year
General	2010	2011	2012
Resources Available:	571,938	804,857	473,462
Expenditures:			40.00
General Government	39,397		
Police Department	179,023		
Public Works	25,106		
Fire Department	35,961	35,726	
Parks and Recreation	38,974		
Swimming Pool	31,516		
Other	3,558		
Employee Benefits	0		
Sub-Total detail page	353,535		
Capital Outlay	2,538	0	0
Neighborhood Revitalization Rebate	3,374	3,553	10,402
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	359,447	622,298	651,871
Unencumbered Cash Balance Dec 31	212,491		xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	474,535	761,584	xxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expendit	ire/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:		4,728
	Amount of 2	2011 Ad Valorem Tax	183,13

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Ye 2012
Expenditures:	2010	2011	2012
General Government			
Salaries	11,775	12,500	13,50
Contractual	19,014	22,000	23,50
Commodities	7,714	8,500	9,50
Capital Outlay	0	0,500	2,50
Animal Control	894	1,000	1,50
Total	39,397	44,000	48,00
Police Department		,,,,,,,,	
Salaries	129,597	131,500	133,00
Contractual	11,604	12,500	13,00
Commodities	22,225	21,000	19,65
Capital Outlay	8,036	5,000	5,00
Lease Purchase Payments - Vehicle	0	7,806	7,80
Dispatching	0	2,000	2,00
Crime Watch	0	0 .	
K-9	261	500	50
Transfer Out - Equipment Reserve	7,300	0	
Total	179,023	180,306	180,95
Public Works			
Salaries	11,600	18,600	15,50
Contractual	4,575	5,000	6,00
Commodities	8,716	9,000	10,00
Capital Outlay	0	0	-
Road Materials	0	36,100	
Lease Purchase Payments - Zipper	0	20,513	20,51
Insect Control	215	500	1,00
Total	25,106	89,713	53,01.
Fire Department			
Salaries	9,037	10,500	12,500
Contractual	10,495	11,500	12,500
Commodities	10,756	5,000	7,500
Capital Outlay	400	3,500	5,000
FRA Loan Principal	5,000	5,000	5,000
FRA Loan Interest	273	226	70
Total	35,961	35,726	42,570
Parks and Recreation		·	
Salaries	30,603	31,000	32,000
Contractual	6,915	7,500	8,500
Commodities	1,456	2,000	2,500
Capital Outlay	0	0	(
Total	38,974	40,500	43,000
Swimming Pool		<del></del>	
Salaries	22,906	23,500	24,500
Contractual	5,529	6,500	7,500
Commodities	2,916	4,000	5,000
Capital Outlay	165	5,000	5,924
Total	31,516	39,000	42,924
Other			
Building Maintenance	558	1,500	2,000
Demolition Costs	0	0	15,000
Library Supplement Appropriations	3,000	3,000	5,000
Cotal	2.000	4.000	
Total Employee Benefits	3,558	4,500	22,000
	~ 1	40 000 T	1000
Social Security  KPERS	0	40,000	45,000
	0	35,000	37,500
Workers Compensation	0	10,000	12,500
Unemployment Insurance Health Insurance	0	5,000	7,500
Employee Claims	0	45,000	51,500
	0	50,000	55,000
otal	0	185,000	209,000

FUND	PA	GE	FOR	FUNDS	WITH	A	TAX	LEV	Y

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan I	2,081	2,081	912
Receipts:			
Ad Valorem Tax	13,020	14,944	******
Delinquent Tax	699	100	100
Motor Vehicle Tax	3,362	3,082	2,902
Recreational Vehicle Tax	49	49	38
16/20M Vehicle Tax	63	62	78
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,193	18,237	3,118
Resources Available:	19,274	20,318	4,030
Expenditures			
Appropriations to Library Board	16,790	19,000	19,000
Neighborhood Revitalization Rebate	403	406	814
Miscellaneous	0 :	0	0
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	17,193	19,406	19,814
Unencumbered Cash Balance Dec 31	2,081	912	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	17,705		XXXXXXXXXXXXXXXXXX
·		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	19,814
		Tax Required	15,784
De	dinquent Comp Rate:	0.027	418
	Amount of 2	011 Ad Valorem Tax	16,202

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Equipment Reserve	2010	2011	2012
Unencumbered Cash Balance Jan I	10,642	18,550	32,028
Receipts:			
Ad Valorem Tax	6,190	43,268	******
Definquent Tax	294	100	100
Motor Vehicle Tax	1,452	1,466	8,401
Recreational Vehicle Tax	21	23	111
16/20M Vehicle Tax	25	29	225
Slider	0	0	0
Reimbursed Expense	0	0	0
Interest on Idie Funds	117	100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,099	44,986	8,937
Resources Available:	18,741	63,536	40,965
Expenditures:			
Equipment and Maintenance	0	30,000	43,595
Neighborhood Revitalization Rebate	191	1,508	152
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	191	31,508	43,747
Unencumbered Cash Balance Dec 31	18,550	32,028	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	17,610	45,270	XXXXXXXXXXXXXXXXXX
- , ·	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	43,747
	-	Tax Required	2,782
De	linquent Comp Rate:	0.027	74
	Amount of 2	011 Ad Valorem Tax	2,856

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### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Airport	2010	2011	2012
Unencumbered Cash Balance Jan 1	29,570	29,124	23,164
Receipts:			
Ad Valorem Tax	773	0	xxxxxxxxxxxxxx
Delinquent Tax	37	0	0
Motor Vehicle Tax	181	183	
Recreational Vehicle Tax	3	3	
16/20M Vehicle Tax	3.	4	
Slider	0	0	
Sale of Crops and Hanger Rental	1,800	2,000	2,000
Patronage Dividends	584	0	0
Interest on Idle Funds	564	500	500
Miscellaneous	0	0	0.
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,945	2,690	2,500
Resources Available:	33,515	31,814	25,664
Expenditures:			
Salaries	1,929	2,500	3,750
Health Insurance	578	650	1,000
Employee Benefits		0	0
Contractual	1,860	3,500	8,500
Commodities	0	0	1,000
Capital Outlay	0	2,000	2,000
Neighborhood Revitalization Rebate	24	0	24
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,391	8,650	16,274
Unencumbered Cash Balance Dec 31	29,124	23,164	XXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	13,729	16,804	xxxxxxxxxxxxxxx
_		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	16,274
		Tax Required	0
De	linquent Comp Rate:	0.027	431
	Amount of 20	III Ad Valorem Tax	431

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2010	2011	2012
Unencumbered Cash Balance Jan 1	69,001	42,989	0
Receipts:			
Ad Valorem Tax	56,331	0	xxxxxxxxxxxxxx
Delinquent Tax	2,199	0	0
Motor Vehicle Tax	12,768	0	
Recreational Vehicle Tax	183	0	
16/20M Vehicle Tax	206	0	
Slider	0	0	
Reimbursed Expenses	32,137	0	0
Interest on Idle Funds	683	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,507	0	0
Resources Available:	173,508	42,989	0
Expenditures:			
Social Security	36,067	0	0
KPERS	29,454	0	0
Workers' Compensation	8,616	0	0
Unemployment Insurance	2,445	0	0
Health Insurance	37,191	0	0
Transfer Out - Health Insurance	15,000	0	0
Transfer Out - General	0	42,989	0
Neighborhood Revitalization Rebate	1,746	0	
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	130,519	42,989	0
Unencumbered Cash Balance Dec 31	42,989	0	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	194,187	108,341	xxxxxxxxxxxxx
	Non-A	Appropriated Balance	
	Total Expenditus	re/Non-Appr Balance	0
		Tax Required	0
Del	inquent Comp Rate:	0.027	0
		011 Ad Valorem Tax	0

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	44,107	48,500	107,373
Receipts:			
State of Kansas Gas Tax	27,664	27,530	28,110
County Transfers Gas	0	0	0
Transfer In - Water & Light Utility		82,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,664	109,530	58,110
Resources Available:	71,771	158,030	165,483
Expenditures:			
Salaries	5,798	0-	8,500
Health Insurance & Benefits	2,382	0	4,000
Road Materials	14,091	50,657	140,000
Re-Oiling and Maintenance	0	0	10,000
Equipment	0	0	2,983
Transfers Out - Health Insurance	1,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,271	50,657	165,483
Unencumbered Cash Balance Dec 31	48,500	107,373	0
2010/2011 Budget Authority Amount:	70,257	50,657	

Ī	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks and Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	6,526	7,798	5,998
Receipts:			
Local Alcohol Liquor Tax	1,297	1,200	1,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,297	1,200	1,200
Resources Available:	7,823	8,998	7,198
Expenditures:			
Contractual	25	1,000	1,000
Commodities	0	1,000	1,000
Capital Outlay	0	1,000	5,198
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25	3,000	7,198
Unencumbered Cash Balance Dec 31	7,798	5,998	0
2010/2011 Budget Authority Amount:	6,610	6,849	

2012

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Mini Bus	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,148	5,190	3,942
Receipts:			
Collections	0	0	0
Sale of Assets	5,010	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,010	0	0
Resources Available:	6,158	5,190	3,942
Expenditures:			
Insurance	821	0	0
Gas, Oil, Etc.	147	0	0
Dues and Other	0	0	0
Transfer Out - General	0	1,248	3,942
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	968	1,248	3,942
Unencumbered Cash Balance Dec 31	5,190	3,942	0
2010/2011 Budget Authority Amount:	2,002	1,248	

. raoptea Baaget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Health Insurance	2010	2011	2012
Unencumbered Cash Balance Jan 1	105,112	99,324	0
Receipts:			
Employee Contributions for Health Insurar	120,274	0	0
Transfer In - Employee Benefit	15,000	0	0
Transfer In - Water & Light	23,750	0	0
Transfer In - Sewer Utility	1,000	0	0
Transfer In - Special Highway	1,000	0	0
Interest on Idle Funds	1,338	0	0
Miscellaneous	601	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162,963	0	0
Resources Available:	268,075	99,324	0
Expenditures:			
Insurance Premiums	122,275	0	0
Employee Claims	46,476	0	0
Transfer Out - General	0	99,324	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	168,751	99,324	0
Unencumbered Cash Balance Dec 31	99,324	0	0
2010/2011 Budget Authority Amount:	321,438	131,759	

2012

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2010	2011	2012
Unencumbered Cash Balance Jan 1	65,598	87,905	45,307
Receipts:			
User Fees	22,307	22,000	22,000
Interest on Idle Funds	0	. 0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,307	22,000	22,000
Resources Available:	87,905	109,905	67,307
Expenditures:			
Capital Improvements	0	64,598	57,307
Swimming Pool Repairs	0	0	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	64,598	67,307
Unencumbered Cash Balance Dec 31	87,905	45,307	0
2010/2011 Budget Authority Amount:	86,923	64,598	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Trash	2010	2011	2012
Unencumbered Cash Balance Jan 1	770	2,511	3,511
Receipts:			
Trash Service Collections	97,992	100,000	100,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,992	100,000	100,000
Resources Available:	98,762	102,511	103,511
Expenditures:			
Contractual Services	96,251	98,000	102,511
Transfers Out - General	0	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	96,251	99,000	103,511
Unencumbered Cash Balance Dec 31	2,511	3,511	0
2010/2011 Budget Authority Amount:	98,270	100,000	

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO T Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water & Light Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	548,301	490,173	293,528
Receipts:		<u> </u>	
Sales to Consumers	1,338,299	1,330,000	1,330,000
Penalties	19,763	15,000	15,000
Sales Tax	23,799	20,000	20,000
Connection Fees	2,868	3,000	3,000
Other Reimbursements	1,646	2,000	2,000
Transfer In - Water & Light Bond Reserve	25,000	0	0
Interest on Idle Funds	15,059	10,000	10,000
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec		200	200
Total Receipts	1,426,434	1,380,500	1,380,500
Resources Available:	1,974,735	1,870,673	1,674,028
Expenditures:			
Production	814,495	871,500	906,000
Transmission & Distribution - Electric	58,853	67,000	75,000
Transmission & Distribution - Water	57,339	62,500	68,500
Transmission & Distribution - Combined	70,290	79,000	86,000
General & Administrative	201,608	206,500	229,500
Non-Operating and Capital Expenses	54,650	113,645	194,028
Sub-Total detail page	1,257,235	1,400,145	1,559,028
Transfer Out - General Fund	60,750	85,000	75,000
Transfer Out - Ritz Theatre	3,000	5,000	5,000
Transfer Out - Health Insurance	23,750	0	0
Transfer Out - Street Improvement	139,827	0	0
Transfer Out - Special Highway Fund	0	82,000	30,000
Transfer Out - Equipment Reserve	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,484,562	1,577,145	1,674,028
Unencumbered Cash Balance Dec 31	490,173	293,528	0
2010/2011 Budget Authority Amount:	1,647,811	1,725,225	

Adopted Budget  Light and Water - Detail Expenditure	Prior Year Actual 2010	Current Year Estimate	Proposed Budget Yea
Expenditures:		2011	2012
Production			
Salaries	102,530	120,000	125,00
Health Insurance & Benefits	36,940	40,000	45,000
Postage and Freight	0	1,500	1,500
Fuel and Oil for Plant	0	15,000	20,000
Insurance	73,340	75,000	77,500
Purchased Power	571,492	580,000	590,000
Natural Gas	6,647	7,500	8,500
Supplies and Repairs	2,593	3,500	4,500
Operating Services	7,968	8,500	9,500
Building and Fixed Equipment	0	5,000	5,500
Engine Repairs	3,002	5,000	7,500
Other Miscellaneous	9,983	10,500	11,500
Total	814,495	871,500	906,000
Transmission & Distribution - Electric			
Salaries	27,413	30,000	35,000
Health Insurance & Benefits	10,775	12,000	15,000
Electric Supplies and Repairs	20,665	25,000	25,000
Total	58,853	67,000	75,000
Transmission & Distribution - Water	20.045	24.055	
Salaries	22,869	25,000	27,500
Health Insurance	9,965	11,500	13,500
Water Supplies and Repairs	24,505	26,000	27,500
Total	57,339	62,500	68,500
Transmission & Distribution - Combine		10.500	44.000
Insurance and Bonds	11,149	13,500	15,000
Vehicle Expense Miscellaneous Equipment	4,610	5,500	6,500
Gasoline Equipment	9,198	10,000	10,500
	27,083	30,000	32,500
Shop Expense Uniform Expense and Other	12,036	13,500	14,500
Lease Purchase Payment - Loader	0,214	6,500	7,000
Total	70,290	79,000	86,000
General & Administrative	70,290	73,000	30,000
Salaries	101,755	120,000	125,000
Health Insurance & Benefits	35,100	40,000	45,000
Utilities and Telephone	1,804	2,500	3,500
Printing and Supplies	2,158	3,000	4,500
Postage and Freight	1,030	2,000	3,000
Insurance	10,907	11,500	13,500
Training, Seminars, Dues, Etc.	7,679	8,500	10,000
Professional Services	4,028	7,500	10,000
Miscellaneous - Contractual	27,396	4,000	5,000
Miscellaneous - Commodities	9,751	7,500	10,000
Total	201,608	206,500	229,500
Non-Operating and Capital Expenses		· · · · · · · · · · · · · · · · · · ·	,
Sales and Use Tax	29,420	30,000	33,000
Water Resource Tax	2,624	3,000	3,500
Community Development and Promot	16,473	16,500	18,000
Capital Outlay			
Water Meter and Improvements	0	5,000	10,000
Electric System Improvements	0	5,000	10,000
Office Equipment and Systems	4,333	5,000	10,000
Building and Maintenance	1,800	5,000	10,000
Water Tower Maintenance and Repail	0	15,000	65,000
Lease Purchase Payment - Backhoe	0	14,145	14,145
Capital Improvements	0	15,000	20,383
otal	54,650	113,645	194,028
age Total	1,257,235	1,400,145	1,559,028

Page Total
(Note: Should agree with general sub-totals.)

2012

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	124,322		95,782
Receipts:			70,702
Service Charges	97,338	100,000	100,000
Reimbursements	0	50	50
Interest on Idle Funds	1,767	1,000	1,000
Miscellaneous	17	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	99,122	101,050	101,050
Resources Available:	223,444	267,253	196,832
Expenditures:			, , , , , , , , , , , , , , , , , , ,
Salaries & Wages	4,308	14,500	15,812
Health Insurance	3,273	10,500	15,700
Employee Benefits	0	0	0
Contractual	0	50	50
Commodities	4,660	15,000	20,000
Capital Outlay	0	25,000	29,000
Sewer Improvements	0	56,421	66,270
Transfer Out - General Fund	44,000	50,000	50,000
Transfer Out - Health Insurance	1,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,241	171,471	196,832
Unencumbered Cash Balance Dec 31	166,203	95,782	0
2010/2011 Budget Authority Amount:	168,240	180,983	

2012

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO		T	
Adopted Budget	Prior Year Actual		Proposed Budget Year
Ritz Theatre	2010	2011	2012
Unencumbered Cash Balance Jan 1	3,522	1,195	1,595
Receipts:			
Sales	13,596	15,000	15,000
Donations and Miscellaneous	0	100	100
Transfers In - Water & Light Utility Fund	3,000	5,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,596	20,100	20,100
Resources Available:	20,118	21,295	21,695
Expenditures:			
Salaries and Benefits	6,937	7,700	8,000
Contractual Services	8,198	9,000	9,500
Commodities	3,788	3,000	4,195
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,923	19,700	21,695
Unencumbered Cash Balance Dec 31	1,195	1,595	0
2010/2011 Budget Authority Amount:	20,000	21,722	

2012

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A (1) Fund Name:

nandana ioi	TI-SPILL I MAINGH	;									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Light and Water Bond F Centennial	ter Bond 1	Centennial		Meter Deposit		Community Education	$\overline{}$	City Attorney Division	Division		
Unencumpered		Unencumpered		Unencumbered		Unencumbered		Unencumbered		Total	_
Cash Balance Jan 1	25,000	Cash Balance Jan 1	18,142	Cash Balance Jan 1	13,138	Cash Balance Jan 1	3,653	Cash Balance Jan 1	1,707	61,640	<del></del>
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			<b>ה</b>
		Interest	81	Interest	37	Donations	2,221	Interest	10		
				Meter Deposits	6,100	Sale of Assets	5,350	Diversion Fees	300		
						Remibursed Expenses	4,819				
Total Receipts	0	Total Receipts	81	Total Receipts	6137	Total Receipts	12390	Total Receipts	310	18,918	_
Resources Available:	25,000	Resources Available:	18,223	Resources Available:	19,275	Resources Available.	16,043	Resources Available:	2,017	80,558	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			7
Transfer Out	25,000	Celebration	13,957	Meter Deposit Refunds	7,438	Donations	100				
						Educational materials	4,010				
						Contractual Services	3,299				
Total Expenditures	25,000	Total Expenditures	13,957	Total Expenditures	7,438	Total Expenditures	7,409	Total Expenditures	0	53,804	
Cash Balance Dec 31	0	Cash Balance Dec 31	4,266	Cash Balance Dec 31	11,837	Cash Balance Dec 31	8,634	Cash Balance Dec 31	2,017	26,754	*
								1			_

\*\*Note: These two block figures should agree.

2012

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2010 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Community De	velopmen	Community Developmed Equipment Reserve	erve	Power Plant Reserve	serve	Street Improve	ment Fur	Street Improvement Fun Tire Production Grant Fu	Grant Fu		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Dec 31	8,245	Cash Balance Dec 31	37,098	Cash Balance Dec 31	161,084	Cash Balance Dec 31	0	Cash Balance Dec 31		206,427	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Federal Aid	18,800	Interest	1,575			Transfer In - Water & I	139,827	State Aid	986		
Interest	7	Transfer In - General	7,300								
Total Receipts	18,807	Total Receipts	8875	Total Receipts	0	Total Receipts	139827	Total Receipts	986	168,495	
Resources Available:	27,052	Resources Available:	45,973	Resources Available:	161,084	Resources Available:	139,827	Resources Available:	986	374,922	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Administrative	5,272	Capital Outlay	20,512			Contractual Services	139,827	Commodities	12		
Enginecring	4,550							Capital Outlay	974		
Construction	14,250										
Total Expenditures	24,072	Total Expenditures	20,512	Total Expenditures	0	Total Expenditures	139,827	Total Expenditures	986	185,397	
Cash Balance Dec 31	2,980	Cash Balance Dec 31	25,461	Cash Balance Dec 31	161,084	Cash Balance Dec 31	0	Cash Balance Dec 31	0	189,525	*
										189,525	*

\*\*Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

### The governing body of

City of Stafford
will meet on August 15, 2011 at 6:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2010	Current Year Estin	nate for 2011	Propos	ed Budget for 2012	2
		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	359,447	35.060	622,298	42.066	651,871		54.42
Library	17,193	4.192	19,406	4.574	19,814	16,202	4.815
Fire Equipment Reserve	191	1.993	31,508	13.243	43,747	2,856	0.849
Airport	4,391	0.249	8,650		16,274	431	0.12
Employee Benefit	130,519	18.136	42,989				
Special Highway	23,271		50,657		165,483		
Special Parks and Recreation	25		3,000		7,198		
Mini Bus	968		1,248		3,942		
Health Insurance	168,751		99,324				
Capital Improvement			64,598		67,307		
Trash	96,251		99,000		103,511		
Water & Light Utility	1,484,562		1,577,145		1,674,028		
Sewer Utility	57,241		171,471		196,832		
Ritz Theatre	18,923		19,700		21,695		
Non-Budgeted Funds-A	53,804						
Non-Budgeted Funds-B	185,397						
Totals	2,600,934	59.630	2,810,994	59.883	2,971,702	202,626	60,21
Less: Transfers	320,627		371,561		169,942		
Net Expenditure	2,280,307		2,439,433		2,801,760		
Total Tax Levied	195,605		195,652	[	XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	3,245,662		3,261,676	L	3,365,165		
Outstanding Indebtedness,		_		_			
January 1,	2009		2010		2011		
G.O. Bonds	0	Γ	0		0		
Revenue Bonds	0	Γ	0	Г	0		
Other	20,000	Ţ	15,000	Γ	10,000		
Lease Purchase Principal	24,411		87,445	ľ	191,402		
Total	44,411	r	102,445	Γ	201,402		
*Kax rates are expressed in m	ille	<b>100</b>		-			

Nicol City Official Title: City Clerk

Page No. 18

# 2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	185,015	54.979	10,402
Library	14,480	4.303	814
Fire Equipment Rese	2,700	0.802	152
Airport	431	0.128	24
Employee Benefit	0		
			·
TOTAL	202,626	60.213	11,392

Valuation: 3,365,165

Valuation Factor: 3,365,165

Neighborhood Revitalization Subj to Rebate: 189,191

Neighborhood Revitalization factor: 189.191

<sup>\*\*</sup>This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

My commission expires

COURT NO.	
STATE OF KANSAS, STAFFORD (	COUNTY, S.S.
David Green, of lawful age, being duly sworn upon publisher of	oath states that he is the
THE STAFFORD COURIE	R
THAT said newspaper has been published at least wee and has been so published for at least five years prior to attached notice;	kly fifty (50) times a year
THAT said paper was entered as second class mail mat publication;	ter at the post office of its
THAT said paper has a general circulation on a daily,	or weekly, or monthly, or
yearly basis in STAFFORD County, Kansas, and is	
NOT a trade, religious or fraternal publication and has b	een published in
STAFFORD County, Kansas,	
FHE ATTACHED was published on the following date newspaper:	s in a regular issue of said
First Publication First Publication 20!/	*********
Second Publication	
Third Publication, 20	
Fourth Publication, 20	· ; ·
Fifth Publication, 20	*************
Sixth Publication, 20	•••••
Publication Fee	\$
Affidavit, Notary's Fee	\$
Additional Copies@	\$
Total Publication Fee	\$
Vitness my hand this 2 day of August	, 20 <u>1</u>
(Sign) Dent of	
UBSCRIBED AND SWORN TO before this	<b>day</b> of
<u>Augusi</u> , 20_11	
SEAL) $\bigcirc \bigcirc \bigcirc \bigcirc \bigcirc$	2.O.l
NOTARY PUBLIC - State of Kansas DEBBIE LIEBL My Appt. Exp. 6-30-13	Public)

6-30-13

### Publishing the Stafford Courier, Wednesday, August 3, 2011)1t

State of Kansas City

### NOTICE OF BUDGET HEARING

The governing body of

with most on August 15, 2013 at 6,00 P.M. at City Hall for the purpose of hearing and entwering deficitions of superprise pishing to the populated use of all funds and the canount of ad valorem tax Detailed indges information is available at City Hall and will be available at this hearing.

Proposed Budget 2012 Expanditures and Amount of 2011 Ad Valories Tax applicable this mentionen limits of the 2012 budget
Entrained Tax Raps is subject to change depending on the fluid inscessed valuation.

1	Prior Year Actua	d for:2010.	Current Year Entin	Me für 2011	Propos	ed Budget Sar 201	£
		Actual	, , , , , , , , , , , , , , , , , , , ,	Actual	Budget Authority	Amount of 2011	Estimate
RAP D	Expenditures	Tax Rate #	Expanditures	Tax Rate	for Expenditures	Ad Valorem Yan	Tax Rate
(ANA)	339,447	35,060	622.29	42.066	651,871		18/4
	17,193	4.192	19,404	4374	19,814		4.8
Bioloment Reserve	181	1.993	31,300	13.243	43,747		0.1
	4,391	0.249	2.650		16,274		0.13
the Penels	130319	18.(36	42,969		· · · · · · · · · · · · · · · · · · ·		
Michway .	23.211	Maria de la compansión de	50.637	7 7	165,483		<del></del>
THE RESERVE	25		3;010		7,194		
ton.	966	5	134	7. 7.	3342		
and and an arrange of the second	168.751		99.324				
All Marchant		7	13.54		67.307	***	
T	96.251		99,000		need		
A Links Ushiy	1,484,362		1.577.143	71.5	1,674,020		
3 Bly	57.241		171.371				
10 Apr 607	18,923		19.70		196,832		
Didigrand Funds-A.	53,504	-	17,704		21,685	, · · · · · · · · · · · · · · · · · · ·	7
Mariened Punde-B	185,397						
	163,49/		التحديث				
ا نسبانین							,
							1
2.1							• • • • • • • • • • • • • • • • • • • •
				. 13		- 17	
	2,600,934	59.630	2,810,994	39,843	2,971,702	202.636	60.2
n Tyngsfore Explications	320,627		371,361		169,942	1975	777
Signiciture [	1,210,347		2,439,433	, P	2,801,760		
EXPENSED TO THE PARTY OF THE PA	195,603	- I	193.632		ARREST TRANSPORT		
The state of the s		· '		· ·		and the second	
OHO.	3,245,642		3,261,676	- 3 f - [g	3,365,165		
sanding indebtedness.		-	7,571,647,5		7,793,193		
	2009		2010		2011	·	
	0			-		:	
layds	-	-		· -			
- A	20,000	in the last of the		L.		•	
			15,600	L	10,000		
re Precione Principal	24,/11	1.	17,445		191.402		
	64.613		102,445		20)(402		

City Official Title: City Clark

aga No. 18